

# **- M E M O R A N D U M -**

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: 12/13/2010

Attached are the 12/13/2010 budget amendments. Total revenue amendments are \$0 and expenditure amendments are \$0. **The only amendments for December are inter-function amendments.**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
		\$0	\$0	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT  
2010-2011 BUDGET AMENDMENTS  
December 13, 2010

DATA CONTROL CODE	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
<b>REVENUES</b>												
5700 Local & Intermediate Sources	86,847,330	-	86,847,330	3,432,353	-	3,432,353	17,944,763	-	17,944,763	108,224,446	-	108,224,446
5800 State Program Revenues	14,253,480	-	14,253,480	93,000	-	93,000	-	-	-	14,346,480	-	14,346,480
5900 Federal Program Revenues	-	-	-	624,450	-	624,450	-	-	-	624,450	-	624,450
5020 Total Revenues	101,100,810	-	101,100,810	4,149,803	-	4,149,803	17,944,763	-	17,944,763	123,195,376	-	123,195,376
<b>EXPENDITURES</b>												
11 Instruction	45,367,868	(6,144)	45,361,724		-			-		45,367,868	(6,144)	45,361,724
12 Instr. Resources & Media Services	1,133,187	-	1,133,187		-			-		1,133,187	-	1,133,187
13 Curriculum Dev. & Instr. Staff Dev.	452,112	1,120	453,232		-			-		452,112	1,120	453,232
21 Instructional Leadership	1,678,623	(550)	1,678,073		-			-		1,678,623	(550)	1,678,073
23 School Leadership	4,674,227	5,574	4,679,801		-			-		4,674,227	5,574	4,679,801
31 Guidance, Counseling & Evaluation	2,710,818	-	2,710,818		-			-		2,710,818	-	2,710,818
32 Social Work Services	-	-	0		-			-		-	-	0
33 Health Services	680,052	-	680,052		-			-		680,052	-	680,052
34 Student (Pupil) Transportation	1,505,000	-	1,505,000		-			-		1,505,000	-	1,505,000
35 Food Services	-	-	-	4,223,068	-	4,223,068		-		4,223,068	-	4,223,068
36 Cocurricular/Extracurricular Activities	2,038,527	-	2,038,527		-			-		2,038,527	-	2,038,527
41 General Administration	2,947,584	-	2,947,584		-			-		2,947,584	-	2,947,584
51 Plant Maintenance & Operations	8,155,368	-	8,155,368		-			-		8,155,368	-	8,155,368
52 Security & Monitoring Services	226,889	-	226,889		-			-		226,889	-	226,889
53 Data Processing Services	1,529,873	-	1,529,873		-			-		1,529,873	-	1,529,873
61 Community Services	159,829	-	159,829		-			-		159,829	-	159,829
71 Debt Service	-	-	-		-		18,282,031	-	18,282,031	18,282,031	-	18,282,031
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	26,342,001	-	26,342,001		-			-		26,342,001	-	26,342,001
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500		-			-		99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000		-			-		35,000	-	35,000
99 Other Governmental Charges	28,098	-	28,098		-			-		28,098	-	28,098
6030 Total Expenditures	99,764,556	-	99,764,556	4,223,068	-	4,223,068	18,282,031	-	18,282,031	122,269,655	-	122,269,655
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
3100 Unreserved Fund Balance - Sept 1 (Beginning)	21,466,066	-	21,466,066	368,263	-	368,263	2,009,265	-	2,009,265	23,843,594	-	23,843,594
3000 Estimated Fund Balance - Aug. 31 (Ending)	22,802,320	-	22,802,320	294,998	-	294,998	1,671,997	-	1,671,997	24,769,315	-	24,769,315

## Budget Amendments, December 13, 2010

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Operating Costs	199-11-6499.00-103-1-11		(300.00)
	Miscellaneous Operating Costs	199-23-6398.00-103-1-99		300.00
	<i>Transfer between functions for Austin</i>			
2	General Supplies	199-11-6399.00-003-1-11		(4,000.00)
	<i>General Supplies</i>	199-23-6399.00-003-1-99		4,000.00
	<i>Transfer between functions for NTH</i>			
3	Travel and Registration	199-11-6411.00-001-1-21		(570.00)
	Travel and Registration	199-13-6411.00-001-1-11		570.00
	<i>Transfer between functions for CHS</i>			
4	Travel and Registration	199-21-6411.00-913-1-99		(550.00)
	Travel and Registration	199-13-6411.00-913-1-99		550.00
	<i>Transfer between functions for Student Services</i>			
5	<i>General Supplies</i>	199-11-6399.00-110-1-11		(1,274.00)
	<i>Travel and Registration</i>	199-23-6411.00-110-1-99		1,274.00
	<i>Transfer between functions for Valley Ranch</i>			
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